

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Crusader Holdings (0106)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|---------------------|
| HASLINGTON HOLDINGS LIMITED | 04/10/91 | 3 | 503,630,000(23.27) | 489,630,000(22.62) | | | |

STOCK NAME : Great Wall Electronic (0689)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------------|----------|--------|--------------------|--------------------|--------------------------------|-----------------------------------|---------------------|
| ALWAYS KEEN LIMITED | 08/10/91 | 1,5 | 190,821,272(29.82) | 215,821,272(33.72) | | | |
| CHIANG CHI KEE JACKIE | 08/10/91 | 1 | 275,821,272(43.10) | 300,821,272(47.00) | CHIANG CHI KEE JACKIE (21.55) | ALWAYS KEEN LTD. (29.82) | |
| | | | | | WONG KWOK WING KENNETH (21.55) | NORDIC ASIA NOMINEES LTD. (13.28) | |
| TOMEI INTERNATIONAL (HOLDINGS) LTD. | 09/09/91 | 1 | 97,000,000(15.16) | 72,000,000(11.25) | | LUCKYIELD CO. LTD. (15.16) | |
| WONG KWOK WING KENNETH | 08/10/91 | 1 | 275,821,272(43.10) | 300,821,272(47.00) | CHIANG CHI KEE JACKIE (21.55) | ALWAYS KEEN LTD (29.82) | |
| | | | | | WONG KWOK WING KENNETH (21.55) | NORDIC ASIA NOMINEES LTD. (13.28) | |

STOCK NAME : Herald (HK) (0114)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|----------------------|------------------------|--|---------------------|
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 05/10/91 | 3 | 267,994,221(15.17) | 1,200,146,756(67.93) | | HONGKONGBANK INTERNATIONAL TRUSTEE LIMITED (15.08) | |
| | | | | | | WARDLEY INVESTMENT SERVICES LIMITED (0.08) | |
| HSBC HOLDINGS PLC | 05/10/91 | 3 | 267,994,221(15.17) | 1,200,146,756(67.93) | | HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED (15.17) | |

***** END OF REPORT *****